

State of Arizona



Campaign Finance Report

AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)

Committee #: 1209

Treasurer: RUBIO, LUZ

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2000 Post-General Election Report

Election Cycle: **1999-2000**

Date Filed: December 4, 2000

Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$819.95
Total Cash Receipts this Reporting Period:	\$1.19
Total Cash Disbursements this Reporting Period:	\$110.00
Cash Balance at End of Reporting Period:	\$711.14

Report ID: 2968

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.19	\$0.00	\$1.19	\$46.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,497.03
Total Income		\$1.19	\$0.00	\$1.19	\$1,543.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$100.00	\$0.00	\$100.00	\$812.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10.00	\$0.00	\$10.00	\$20.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$110.00	\$0.00	\$110.00	\$832.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$110.00			

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	AZ SENATE DEMOCRATIC CAMPAIGN COMMITTEE	10/31/2000	\$100.00	\$100.00
Address:	PO Box 10116, , Phoenix, AZ 85064		Cash	
Memo:	contribution			
Benefits:	SENATE DEMOCRATIC CANDIDATES			
Total of Independent Expenditures			\$100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$100.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	THUNDERBIRD BANK	10/31/2000	\$10.00	\$20.00
Address:	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
Memo:	maintenance fee			
Total of Other Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$10.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	THUNDERBIRD BANK	10/31/2000	\$1.19	\$46.11
Address:	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$1.19	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.19	

